

# Property Statement



Statement period **4/1/2024 - 4/30/2024**

Statement date **5/28/2024**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,018.16</b>	<b>\$17,018.16</b>
<b>+ Additions to cash</b>		
Income	0.00	0.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,814.44	1,814.44
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$15,203.72</b>	<b>\$15,203.72</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$15,203.72</b>	<b>\$15,203.72</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Expense</b>		
Epay Convenience Fee Reimb	25.28	25.28
Landscaping	985.00	985.00
Management Fees	417.10	417.10
Postage & Mailings Expense	1.98	1.98
Utilities	363.12	363.12
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$1,814.44</b>	<b>\$1,814.44</b>
<b>Net income</b>	<b>(\$1,814.44)</b>	<b>(\$1,814.44)</b>